

State of Arizona



Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY
Committee #: 1791

Treasurer: SELDEN D WASSON
PO Box 701, Flagstaff, AZ 86002
Phone: (928) 552-7100
Email:

Amended 2004 January 31st Report

Election Cycle: **2003-2004**
Date Filed: February 2, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$455.74
Total Cash Receipts this Reporting Period:	\$16,373.43
Total Cash Disbursements this Reporting Period:	\$15,508.51
Cash Balance at End of Reporting Period:	\$1,320.66

Report ID: 69956

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,455.00	\$0.00	\$2,455.00	\$2,455.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$2,541.62	\$0.00	\$2,541.62	\$2,541.62
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$11,376.81	\$0.00	\$11,376.81	\$11,376.81
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$16,373.43	\$0.00	\$16,373.43	\$16,373.43

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$15,508.51	\$0.00	\$15,508.51	\$15,508.51
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$15,508.51	\$0.00	\$15,508.51	\$15,508.51
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$15,508.51			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	AINSWORTH, ANNE	02/03/2003	\$20.00	\$20.00
Address:	8400 Remington Dr, Flagstaff, AZ 86004		Cash	
Name:	ELINOR GREEN	02/03/2003	\$100.00	\$120.00
Address:	5790 N Cosnino Rd, Flagstaff, AZ 86004		Cash	
Memo:	Contribution			
Name:	FRANCIS MCALLISTER	03/06/2003	\$100.00	\$100.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Contribution			
Name:	CONNIE FRY	04/11/2003	\$20.00	\$20.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Contribution			
Name:	GODEWIN MCQUEEN	04/11/2003	\$10.00	\$90.00
Address:	1605 E Linda Vista Dr, Flagstaff, AZ 86004		Cash	
Memo:	Contribution			
Name:	JOHN DURHAM	04/11/2003	\$25.00	\$25.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Contribution			
Name:	LINA WALLEN	04/11/2003	\$200.00	\$200.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Contribution			
Name:	RICHARD SUMMIT	04/11/2003	\$25.00	\$25.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Contribution			
Name:	ANN HEITLAND	05/11/2003	\$100.00	\$350.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Name:	AUSTIN LEIBY	05/11/2003	\$80.00	\$80.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Contribution			
Name:	DEMOCRATIC WOMEN	05/11/2003	\$100.00	\$100.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Contribution			
Name:	ELINOR GREEN	05/11/2003	\$10.00	\$120.00
Address:	5790 N Cosnino Rd, Flagstaff, AZ 86004		Cash	
Memo:	Contribution			
Name:	GODEWIN MCQUEEN	05/11/2003	\$10.00	\$90.00
Address:	1605 E Linda Vista Dr, Flagstaff, AZ 86004		Cash	
Memo:	Contribution			
Name:	GODEWIN MCQUEEN	07/09/2003	\$20.00	\$90.00
Address:	1605 E Linda Vista Dr, Flagstaff, AZ 86004		Cash	
Memo:	Contribution			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ANN HEITLAND	07/14/2003	\$200.00	\$350.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Contribution			
Name:	Blume, Kerry	07/14/2003	\$20.00	\$20.00
Address:	3505 NE Rainier Loop, Flagstaff, AZ 86004		Cash	
Memo:	Contribution			
Name:	BOUSSARD, ELIZABETH	07/14/2003	\$25.00	\$25.00
Address:	6755 E Eagle Crest Dr, Flagstaff, AZ 86004		Cash	
Name:	CAPODANNO, ANN	07/14/2003	\$10.00	\$15.00
Address:	907 Tishepi Trl, Flagstaff, AZ 86001		Cash	
Memo:	Contribution			
Name:	CAPODANNO, ANN	07/14/2003	\$5.00	\$15.00
Address:	907 Tishepi Trl, Flagstaff, AZ 86001		Cash	
Memo:	Contribution			
Name:	FULTON, DANIEL	07/14/2003	\$15.00	\$15.00
Address:	2212 N 21st Pl, Phoenix, AZ 85006		Cash	
Memo:	Contribution			
Name:	GRIFFITH, DALE	07/14/2003	\$35.00	\$35.00
Address:	729 Concord Ln, Barrington, IL 60010		Cash	
Memo:	Contribution			
Name:	Harris, Kevin	07/14/2003	\$100.00	\$100.00
Address:	406 E Woodland Dr, Flagstaff, AZ 86001		Cash	
Memo:	Contribution			
Name:	HORSLEY, KATHERINE	07/14/2003	\$10.00	\$10.00
Address:	510 W Aspen Ave, Flagstaff, AZ 86001		Cash	
Memo:	Contribution			
Name:	HUDGENS, HELEN	07/14/2003	\$50.00	\$50.00
Address:	1824 N Rain Tree Rd, Flagstaff, AZ 86004		Cash	
Memo:	Contribution			
Name:	MILLICENT GRAY	07/14/2003	\$20.00	\$20.00
Address:	PO Box 50087, Parks, AZ 86018		Cash	
Memo:	Contribution			
Name:	SHEFF, NORMA	07/14/2003	\$25.00	\$25.00
Address:	1807 N Meadow Lark Dr, Flagstaff, AZ 86001		Cash	
Memo:	Contribution			
Name:	STEVE SORDEN	07/14/2003	\$50.00	\$50.00
Address:	UNKNOWN, FLAGSTAFF, AZ 00000		Cash	
Memo:	Contribution			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TESS TESSLER	07/14/2003	\$25.00	\$25.00
Address:	1300 N Indian Valley Way, Flagstaff, AZ 86004		Cash	
Memo:	Contribution			
Name:	DON LAAP	07/21/2003	\$10.00	\$120.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Contribution			
Name:	MARY MINOR	07/21/2003	\$25.00	\$25.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Contribution			
Name:	SYLVIA BREAKY	07/21/2003	\$75.00	\$75.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Contribution			
Name:	DANIEL AMD DEDEE FLORES	08/04/2003	\$200.00	\$200.00
Address:	435 WILLIAM PALMER, FLAGSTAFF, AZ 86001		Cash	
Memo:	Contribution			
Name:	GODEWIN MCQUEEN	08/11/2003	\$10.00	\$90.00
Address:	1605 E Linda Vista Dr, Flagstaff, AZ 86004		Cash	
Memo:	Contribution			
Name:	GARCIA, PATRICIA	08/14/2003	\$35.00	\$35.00
Address:	218 S Elden St, Flagstaff, AZ 86001		Cash	
Memo:	Contribution			
Name:	GREEN, ROBERT	08/25/2003	\$300.00	\$300.00
Address:	5790 N Cosnino Rd, Flagstaff, AZ 86004		Cash	
Memo:	Contribution			
Name:	ERNEST STECH	11/17/2003	\$100.00	\$100.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Contribution			
Name:	GODEWIN MCQUEEN	11/17/2003	\$20.00	\$90.00
Address:	1605 E Linda Vista Dr, Flagstaff, AZ 86004		Cash	
Memo:	Contribution			
Name:	BILL JUNG	12/08/2003	\$100.00	\$100.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Contribution for TV spot			
Name:	FRED DUVAL	12/08/2003	\$100.00	\$100.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Contribution for TV spot			
Name:	GODEWIN MCQUEEN	12/08/2003	\$20.00	\$90.00
Address:	1605 E Linda Vista Dr, Flagstaff, AZ 86004		Cash	
Memo:	Contribution			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MATT RYAN	12/15/2003	\$50.00	\$350.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Contribution for TV spot			
Total of Individual Contributions			\$2,455.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,455.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/09/2002	\$105.00	\$2,541.62
Address:			Cash	
Memo:	"Pass the hat" at meeting			
Name:	Multiple Contributors	02/03/2003	\$30.00	\$2,541.62
Address:			Cash	
Memo:	Cash			
Name:	Multiple Contributors	04/11/2003	\$26.95	\$2,541.62
Address:			Cash	
Memo:	Cash			
Name:	Multiple Contributors	05/11/2003	\$536.00	\$2,541.62
Address:			Cash	
Memo:	cash			
Name:	Multiple Contributors	05/23/2003	\$50.00	\$2,541.62
Address:			Cash	
Memo:	cash			
Name:	Multiple Contributors	07/09/2003	\$802.00	\$2,541.62
Address:			Cash	
Memo:	cash			
Name:	Multiple Contributors	07/14/2003	\$974.75	\$2,541.62
Address:			Cash	
Memo:	cash			
Name:	Multiple Contributors	11/17/2003	\$6.00	\$2,541.62
Address:			Cash	
Memo:	cash			
Name:	Multiple Contributors	12/15/2003	\$10.92	\$2,541.62
Address:			Cash	
Memo:	cash			
Total of Small Contributions			\$2,541.62	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$2,541.62	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	US POSTMASTER	11/26/2002	\$120.95	\$1,158.32
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Mailing			
Name:	QWEST	12/03/2002	\$904.62	\$904.62
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Phone bill			
Name:	DIRECT IMPRESSIONS	12/07/2002	\$113.04	\$1,378.28
Address:	PO Box 30088, , Flagstaff, AZ 86003		Cash	
Memo:	post cards			
Name:	APS	12/13/2002	\$44.99	\$44.99
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Electric bill			
Name:	AT&T	12/13/2002	\$470.02	\$670.02
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Long distance calls			
Name:	ARMOUR SELF STORAGE	12/17/2002	\$45.90	\$285.40
Address:	3003 E Industrial Dr, , Flagstaff, AZ 86004		Cash	
Memo:	Storage rental			
Name:	REALTY EXECUTIVES	01/01/2003	\$85.00	\$85.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Carpet cleanin - hdqtrs			
Name:	ARMOUR SELF STORAGE	02/03/2003	\$45.90	\$285.40
Address:	3003 E Industrial Dr, , Flagstaff, AZ 86004		Cash	
Memo:	Storage rental			
Name:	ARMOUR SELF STORAGE	02/11/2003	\$45.90	\$285.40
Address:	3003 E Industrial Dr, , Flagstaff, AZ 86004		Cash	
Memo:	Storage rental			
Name:	HARRIET YOUNG	03/05/2003	\$146.10	\$473.59
Address:	5840 E Waki Rd, , Flagstaff, AZ 86004		Cash	
Memo:	Reimburse - mailing			
Name:	ALEX VERNON	03/08/2003	\$115.86	\$165.81
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Reimburse - supplies for mtg at Killip School			
Name:	STEVE VEGA	03/08/2003	\$48.00	\$48.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	For opening Killip School for mtg			
Name:	ARMOUR SELF STORAGE	04/11/2003	\$101.80	\$285.40
Address:	3003 E Industrial Dr, , Flagstaff, AZ 86004		Cash	
Memo:	Storage rental			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DIRECT IMPRESSIONS	04/11/2003	\$202.89	\$1,378.28
Address:	PO Box 30088, , Flagstaff, AZ 86003		Cash	
Memo:	Newsletter production			
Name:	J & R GRAPHICS	04/18/2003	\$190.14	\$190.14
Address:	2540 N 35th Ave, , Phoenix, AZ 85009		Cash	
Memo:	Stationary			
Name:	US POSTMASTER	05/01/2003	\$147.59	\$1,158.32
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Mailing			
Name:	DIRECT IMPRESSIONS	05/09/2003	\$219.28	\$1,378.28
Address:	PO Box 30088, , Flagstaff, AZ 86003		Cash	
Memo:	Newsletter production			
Name:	COCONINO COUNTY PARKS/RECREATION DEPT	05/10/2003	\$30.00	\$572.00
Address:	HC 39 Box 3A, , Flagstaff, AZ 86001		Cash	
Memo:	Fee for Ft Tuthill ramada			
Name:	COCONINO COUNTY PARKS/RECREATION DEPT	05/10/2003	\$25.00	\$572.00
Address:	HC 39 Box 3A, , Flagstaff, AZ 86001		Cash	
Memo:	Deposit for Ft Tuthill ramada			
Name:	MARY MCMACKEN	05/10/2003	\$62.69	\$62.69
Address:	3504 N WEST RANIER LOOP, FLAGSTAFF, AZ 86004		Cash	
Memo:	Supplies for strawberry festival			
Name:	THE ARBORETUM AT FLAGSTAFF	05/10/2003	\$175.00	\$175.00
Address:	4001 S Woody Mountain Rd, , Flagstaff, AZ 86001		Cash	
Memo:	Room rental - strawberry festival			
Name:	CCMAA	05/11/2003	\$500.00	\$500.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Fajita cookoff entry			
Name:	FLAGSTAFF CHAMBER OF COMMERCE	05/11/2003	\$25.00	\$25.00
Address:	101 W Route 66, , Flagstaff, AZ 86001		Cash	
Memo:	july 4th parade entry fee			
Name:	ARMOUR SELF STORAGE	05/22/2003	\$45.90	\$285.40
Address:	3003 E Industrial Dr, , Flagstaff, AZ 86004		Cash	
Memo:	Storage rental			
Name:	US POSTMASTER	05/22/2003	\$48.00	\$1,158.32
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Postage			
Name:	WEATHERFORD HOTEL	06/07/2003	\$54.05	\$54.05
Address:	23 N Leroux St, , Flagstaff, AZ 86001		Cash	
Memo:	Room rental - PC tng			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WENDIE HIGHSMITH	06/07/2003	\$126.92	\$292.02
Address:	2288 N Colter Dr, , Flagstaff, AZ 86004		Cash	
Memo:	Reimbursement - PC tng supplies			
Name:	JACK DOGETT	06/12/2003	\$50.00	\$3,052.20
Address:	4707 Hightimber Ln, , Flagstaff, AZ 86004		Cash	
Memo:	Reimburse - CCDem share of poll cost			
Name:	MAIN STREET CATERING	06/12/2003	\$500.00	\$3,164.60
Address:	16 E Route 66, Ste 103, Flagstaff, AZ 86001		Cash	
Memo:	Deposit for catering for state mtg			
Name:	OFFICE MAX	07/11/2003	\$17.31	\$132.96
Address:	4601 E RAILROAD, FLAGSTAFF, AZ 86004		Cash	
Memo:	Printing			
Name:	ELLEN RASHER	07/12/2003	\$19.59	\$19.59
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Supplies for fajita cookoff			
Name:	BARBARA BLOOM	07/17/2003	\$44.88	\$44.88
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Picnic supplies			
Name:	COCONINO COUNTY PARKS/RECREATION DEPT	08/09/2003	\$517.00	\$572.00
Address:	HC 39 Box 3A, , Flagstaff, AZ 86001		Cash	
Memo:	Booth fee - County Fair			
Name:	LINDA HALL	08/09/2003	\$82.98	\$107.81
Address:	2305 N Whispering Pines Way, , Flagstaff, AZ 86004		Cash	
Memo:	Reimburse - supplies for BBQ			
Name:	DIRECT IMPRESSIONS	08/11/2003	\$148.11	\$1,378.28
Address:	PO Box 30088, , Flagstaff, AZ 86003		Cash	
Memo:	Newsletter production			
Name:	CAMERON CHAPTER HOUSE	08/22/2003	\$50.00	\$50.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Room rental for mtg			
Name:	HARRIET YOUNG	08/23/2003	\$220.69	\$473.59
Address:	5840 E Waki Rd, , Flagstaff, AZ 86004		Cash	
Memo:	Reimburse - state mtg related expenses			
Name:	MAIN STREET CATERING	08/23/2003	\$2,664.60	\$3,164.60
Address:	16 E Route 66, Ste 103, Flagstaff, AZ 86001		Cash	
Memo:	Catering - state mtg			
Name:	FRANK BRANDT	09/04/2003	\$283.47	\$643.09
Address:	1270 E Appalachian Rd, , Flagstaff, AZ 86004		Cash	
Memo:	Reimburse - state mtg related expenses			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LINDA HALL	09/04/2003	\$24.83	\$107.81
Address:	2305 N Whispering Pines Way, , Flagstaff, AZ 86004		Cash	
Memo:	Reimburse - state mtg related expenses			
Name:	WENDIE HIGHSMITH	09/04/2003	\$45.71	\$292.02
Address:	2288 N Colter Dr, , Flagstaff, AZ 86004		Cash	
Memo:	Reimburse - state mtg related expenses			
Name:	DIRECT IMPRESSIONS	09/09/2003	\$295.97	\$1,378.28
Address:	PO Box 30088, , Flagstaff, AZ 86003		Cash	
Memo:	Newsletter production			
Name:	Museum of Northern Arizona	09/09/2003	\$275.00	\$1,158.32
Address:	3101 N Fort Valley Rd, , Flagstaff, AZ 86001		Cash	
Memo:	Room rental for state mtg			
Name:	DANIEL FLORES	09/20/2003	\$498.64	\$498.64
Address:	435 Forest Highlands, , Flagstaff, AZ 86001		Cash	
Memo:	Reimburse - expenses related to County Fair booth			
Name:	HARRIET YOUNG	10/05/2003	\$106.80	\$473.59
Address:	5840 E Waki Rd, , Flagstaff, AZ 86004		Cash	
Memo:	Reimburse - expenses related to Cameron mtg			
Name:	TUBA CITY FAIR COMMITTEE	10/11/2003	\$75.00	\$1,378.28
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Booth at Tuba City Fair			
Name:	DORR	10/15/2003	\$200.00	\$670.02
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Expenses - planning mtg CCDP/DORR			
Name:	ERIN SHELLEY	11/01/2003	\$86.65	\$86.65
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Reimburse - printing/copying for PC tng			
Name:	FLAGSTAFF PARKS/RECREATION DEPT	11/01/2003	\$78.00	\$78.00
Address:	211 W Aspen Ave, , Flagstaff, AZ 86001		Cash	
Memo:	Rental - Thorpe Park Adult Center for PC tng			
Name:	FRANK BRANDT	11/01/2003	\$76.15	\$643.09
Address:	1270 E Appalachian Rd, , Flagstaff, AZ 86004		Cash	
Memo:	Reimburse - expenses for debate party			
Name:	WENDIE HIGHSMITH	11/01/2003	\$83.55	\$292.02
Address:	2288 N Colter Dr, , Flagstaff, AZ 86004		Cash	
Memo:	Reimburse - PC tng materials			
Name:	REUBEN SOLIZ	11/13/2003	\$75.00	\$75.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Entry fee - Tuba City parade			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	US POSTMASTER	11/13/2003	\$151.78	\$1,158.32
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Mailing			
Name:	POSITIVE IMPRESSIONS	11/24/2003	\$170.16	\$170.16
Address:	1300 S Milton Rd, Ste 209, Flagstaff, AZ 86001		Cash	
Memo:	Printing			
Name:	WENDIE HIGHSMITH	11/30/2003	\$35.84	\$292.02
Address:	2288 N Colter Dr, , Flagstaff, AZ 86004		Cash	
Memo:	Reimburse - printing/mailing of PC tng materials			
Name:	DIRECT IMPRESSIONS	12/08/2003	\$323.99	\$1,378.28
Address:	PO Box 30088, , Flagstaff, AZ 86003		Cash	
Memo:	Newsletter production			
Name:	US POSTMASTER	12/08/2003	\$300.00	\$1,158.32
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	mailing permit			
Name:	OFFICE MAX	12/10/2003	\$115.65	\$132.96
Address:	4601 E RAILROAD, FLAGSTAFF, AZ 86004		Cash	
Memo:	Paper/ink for brochure printing			
Name:	KNAZ	12/12/2003	\$782.32	\$3,052.20
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	TV spots			
Name:	FRANK BRANDT	12/14/2003	\$283.47	\$643.09
Address:	1270 E Appalachian Rd, , Flagstaff, AZ 86004		Cash	
Memo:	Reissue of Ck#1176			
Name:	GENE THOMAS	12/14/2003	\$49.95	\$165.81
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Ink cartridge - brochure printing			
Name:	KNAZ	12/16/2003	\$2,219.88	\$3,052.20
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	TV spots			
Name:	US POSTMASTER	12/16/2003	\$115.00	\$1,158.32
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Mailing			
Name:	FRED DUVAL	12/18/2003	\$300.00	\$300.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Reimburse - Christmas party expenses			
Total of Operating Expenses			\$15,508.51	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$15,508.51	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	12/03/2002	\$730.07	\$1,999.81
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Reimbursement for phone expenses			
Name:	QWEST	12/07/2002	\$45.00	\$1,166.18
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Rebate			
Name:	BROTHERHOOD OF LOCOMOTIVE ENGINEERS	12/13/2002	\$300.00	\$300.00
Address:	1534 E Water St, , Tucson, AZ 85719		Cash	
Memo:	Contribution			
Name:	APS	12/17/2002	\$488.80	\$488.80
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Memo:	Deposit rebate			
Name:	QWEST	12/31/2002	\$1,076.12	\$1,166.18
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Rebate			
Name:	CITIZENS UTILITY	01/08/2003	\$210.03	\$210.03
Address:	2901 W Shamrell Blvd, , Flagstaff, AZ 86001		Cash	
Memo:	Rebate of deposit			
Name:	QWEST	03/06/2003	\$45.06	\$1,166.18
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Refund credit balance			
Name:	MULTIPLE PEOPLE	08/04/2003	\$410.00	\$7,145.99
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	State meeting reservations			
Name:	MULTIPLE PEOPLE	08/11/2003	\$410.00	\$7,145.99
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	State meeting reservations			
Name:	ARIZONA DEMOCRATIC PARTY	08/14/2003	\$1,269.74	\$1,999.81
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Reimbursement for phone calls			
Name:	MULTIPLE PEOPLE	08/14/2003	\$200.00	\$7,145.99
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	State meeting reservations			
Name:	MULTIPLE PEOPLE	08/19/2003	\$690.00	\$7,145.99
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	State meeting reservations			
Name:	MULTIPLE PEOPLE	08/20/2003	\$675.09	\$7,145.99
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MULTIPLE PEOPLE	08/22/2003	\$440.00	\$7,145.99
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	State meeting reservations			
Name:	MULTIPLE PEOPLE	08/25/2003	\$1,455.90	\$7,145.99
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	State meeting reservations			
Name:	MULTIPLE PEOPLE	09/05/2003	\$40.00	\$7,145.99
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	State meeting dinner - late			
Name:	PEGGY TOOMEY	11/17/2003	\$66.00	\$66.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	repayment of NSF and service charge			
Name:	MULTIPLE PEOPLE	12/01/2003	\$1,350.00	\$7,145.99
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Contributions specifically for TV spots			
Name:	MULTIPLE PEOPLE	12/05/2003	\$1,475.00	\$7,145.99
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Contributions specifically for TV spots			
Total of Other Receipts, Interest & Dividends			\$11,376.81	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$11,376.81	

